



**Year To Date Payment Report**  
**FY2007-08**  
**June Payment**

**\*\*\*Final\*\*\***

01

BEAVERHEAD COUNTY

**County Summary**

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	3,359,527.33	3,359,527.33	0.00	671,905.49	671,905.49
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	298,113.95	298,113.95	0.00	59,622.75	59,622.75
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	46,166.32	46,166.32	0.00	9,233.28	9,233.28
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	26,887.20	26,887.20	0.00	5,377.44	5,377.44
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	2,400.00	2,400.00	0.00	480.00	480.00



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**01**

**BEAVERHEAD COUNTY**

**County Summary**

**District ANB:** EL: 809 HS: 407 K12: 102

**County ANB:** EL: 808 HS: 407 K12: 102

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
<b>Special Education (01-3115)</b>					
ENTITLEMENT	232,963.59	232,963.59	0.00	46,592.71	46,592.71
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	1,064,574.81	1,064,574.81	0.00	0.00	0.00
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	650,810.81	650,810.81	0.00	0.00	0.00
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	16,102.02	16,102.02	0.00	0.00	0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	28,756.67	28,756.67	0.00	0.00	0.00



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**County Summary**

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**County ANB:** EL: 808 HS: 407 K12: 102

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
<b>GTB Retirement High School (7830)</b>					
ENTITLEMENT	104,238.21	104,238.21	0.00	0.00	0.00
<b>GTB Retirement Elementary (7840)</b>					
ENTITLEMENT	85,123.12	85,123.12	0.00	0.00	0.00
<b>County Block Grant (7820)</b>					
ENTITLEMENT	29,143.13	29,143.13	0.00	0.00	0.00
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>					
ENTITLEMENT	14,912.71	14,912.71	0.00	0.00	0.00
<b>Capital Investment and Deferred Maintenance (15-3660)</b>					
ENTITLEMENT	445,043.90	445,043.90	0.00	89,008.54	89,008.54



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<b>Full Time Kindergarten start up costs (15-3670)</b>					
ENTITLEMENT	91,267.24	91,267.24	0.00	960.72	
					960.72
<b>Technology Fund (28-3281)</b>					
ENTITLEMENT	7,977.16	7,977.16	0.00	0.00	
					0.00
<b>Transportation 1st Semester (10-3210)</b>					
ENTITLEMENT	103,969.39	103,969.39	0.00	0.00	
					0.00
<b>Transportation 2nd Semester (10-3210)</b>					
ENTITLEMENT	103,815.22	103,815.22	0.00	103,815.22	
					103,815.22



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<b>County Summary</b>		<b>District ANB:</b>		EL: 809 HS: 407 K12: 102	
		<b>County ANB:</b>		EL: 808 HS: 407 K12: 102	
		<b>Paid Thru June</b>		<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
		<b>Total Due</b>			
<b>Elementary Payment</b>					513,735.56
<b>High School Payment</b>					350,515.14
<b>K12 Payment</b>					122,745.45
<b>Coop Payment</b>					0.00
<b>County Payment</b>					0.00
<b>This Month's Payment</b>					986,996.15